

CAPITAL IMPROVEMENTS PROGRAM FY 2003

PROJECT TITLE:	Truxtun Park Path	PROJECT NUMBER:	308
LOCATION:	Between Hilltop Lane and Spa Creek	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Planning & Zoning/Recreation and Parks	Prior Years' Budget	\$36,450
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

Construction of Truxtun Park waterside path as an element of the Citywide path network.

JUSTIFICATION:

This will eliminate an erosion problem along Spa Creek.

STATUS:

Initial plans in progress and awaiting grant approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design	2,500							2,500
Construction	20,000	62,675						82,675
Inspection	5,000							5,000
Contingency	2,880							2,880
Inflation	1,720							1,720
Overhead	4,350							4,350
Total \$	36,450	62,675	0	0	0	0	0	99,125

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants		32,675						32,675
Operating Funds	36,450	30,000						66,450
Total \$	36,450	62,675	0	0	0	0	0	99,125

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: This is an upgrade of an existing park facility; no increase in staff time is anticipated.

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PROJECT TITLE:	Northwest Street Park	PROJECT NUMBER:	335
LOCATION:	Northwest Street/Obery Court	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$112,980
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

West Washington Street is currently undergoing utility renovation and streetscape improvements. Once this project is completed, a street-end park, similar to others constructed throughout Annapolis, will be built.

JUSTIFICATION:

To beautify the area and provide a place for people to relax and children to play.

STATUS:

Procurement of a design firm is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design	10,000							10,000
Construction	92,980							92,980
Inspection	3,000							3,000
Contingency	2,000							2,000
Inflation	1,000							1,000
Overhead	4,000							4,000
Total \$	112,980	0	0	0	0	0	0	112,980

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	112,980							112,980
Total \$	112,980	0	0	0	0	0	0	112,980

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: These funds will be used to upgrade existing facilities and should not require additional staff time.

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PROJECT TITLE:	Advance Land Acquisition	PROJECT NUMBER:	336
LOCATION:	Various	Prior Years' Spending/ Encumbrances as of 1/31/02	\$14,500
DEPARTMENT:	Central Services	Prior Years' Budget	\$72,920
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

Funds for the assessment and acquisition of land for City use. These funds will be used for appraisal fees, research and settlement costs.

JUSTIFICATION:

Funding needs to be available for short notice appraisals. Actual purchase would require City Council action.

STATUS:

No current appraisals being done.

APPROPRIATION SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land	\$	87,420							87,420
Design									0
Construction									0
Inspection									0
Contingency									0
Inflation									0
Overhead									0
Total	\$	87,420	0	0	0	0	0	0	87,420

FUNDING SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$								0
State Grants									0
Operating Funds		87,420							87,420
Total	\$	87,420	0	0	0	0	0	0	87,420

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

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PROJECT TITLE:	Annapolis Court Resurfacing	PROJECT NUMBER:	337
LOCATION:	Bates Complex, Chester Ave. Park, Mills Parole School	Prior Years' Spending/Encumbrances as of 1/31/02	\$40,190
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$146,810
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

A joint court resurfacing project for resurfacing of the running track behind Bates Middle School, resurfacing/color coating the Basketball Court at the Chester Ave. playground, and resurfacing/color coating the tennis court at Mills Parole Elementary School.

JUSTIFICATION:

This will upgrade these particular recreational facilities for the residents who use them.

STATUS:

Basketball, playground, and tennis court resurfacing complete. Bids for Under-Drains along a section of the track advertised, resurfacing to follow.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design								0
Construction	187,000							187,000
Inspection								0
Contingency								0
Inflation								0
Overhead								0
Total \$	187,000	0	0	0	0	0	0	187,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants	70,500							70,500
Operating Funds	116,500							116,500
Total \$	187,000	0	0	0	0	0	0	187,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

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PROJECT TITLE: Skate Park	PROJECT NUMBER: 338
LOCATION: Truxtun Park	Prior Years' Spending/ Encumbrances as of 1/31/02 \$2,780
DEPARTMENT: Recreation and Parks	Prior Years' Budget \$34,220
DIVISION: Recreation	Unspent as of 1/31/02

DESCRIPTION:

Provide an all-weather surface approximately 80' X 100' with a 10' high chain link fence in the area of Truxtun Park.

JUSTIFICATION:

To provide additional recreational activity for younger members of the community.

STATUS:

Awaiting grant approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design								0
Construction	37,000							37,000
Inspection								0
Contingency								0
Inflation								0
Overhead								0
Total \$	37,000	0	0	0	0	0	0	37,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants	27,750							27,750
Operating Funds	9,250							9,250
Total \$	37,000	0	0	0	0	0	0	37,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None for several years.

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PROJECT TITLE:	Truxtun Park Improvements	PROJECT NUMBER:	340
LOCATION:	Truxtun Park	Prior Years' Spending/ Encumbrances as of 1/31/02	\$640
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$149,360
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

FY02 - Remove and reconstruct the picnic pavilion #1 in Truxtun Park. Picnic table replacement, trash cans, and a cooking grill should be included as part of this picnic pavilion renovation.

FY03 - Replace the restroom facility at Truxtun Boat Ramp.

FY04 - Collision Field - Complete field and facility renovation to establish a premier, lighted softball field.

JUSTIFICATION:

The conditions of the existing facilities are very poor. Youth and adult facilities are in high demand. Restroom facilities do not meet ADA requirements and constantly need repair.

STATUS:

Demolition of the picnic pavilion is out to bid, design of new pavilion is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design								0
Construction	150,000	150,000	260,000					560,000
Inspection								0
Contingency								0
Inflation								0
Overhead								0
Total \$	150,000	150,000	260,000	0	0	0	0	560,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	150,000	150,000	260,000					560,000
Total \$	150,000	150,000	260,000	0	0	0	0	560,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Maintenance savings.

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PROJECT TITLE:	Poplar Avenue Trail	PROJECT NUMBER:	342
LOCATION:	Poplar Avenue	Prior Years' Spending/ Encumbrances as of 1/31/02	\$17,180
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$27,820
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION:

The extension of the recently complete Poplar Trail. This section extends the trail from the western most end at Windel Avenue approximately 1,100 feet further west to Admiral Drive.

JUSTIFICATION:

This addition will continue the City's effort to link City trails with State and County trails and will provide a safe walking path down Poplar Avenue.

STATUS:

A design firm has been selected and construction is expected in the Summer of 2002.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design	9,000							9,000
Construction	36,000	117,000						153,000
Inspection		9,000						9,000
Contingency		5,000						5,000
Inflation								0
Overhead		4,000						4,000
Total \$	45,000	135,000	0	0	0	0	0	180,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants		135,000						135,000
Operating Funds	45,000							45,000
Total \$	45,000	135,000	0	0	0	0	0	180,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Slight impact on maintenance part of budget.

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PROJECT TITLE:	Recreation Center	PROJECT NUMBER:	514
LOCATION:	To Be Determined	Prior Years' Spending/ Encumbrances as of 1/31/02	\$63,150
DEPARTMENT:	Recreation and Parks/Central Services	Prior Years' Budget	\$191,850
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION: The new facility will be a full-sized, state-of-the-art facility with office space, a variety of court and play areas with spectator seating, locker rooms, and showers.

JUSTIFICATION: The Department of Recreation and Parks is currently operating from a less than satisfactory facility. The gymnasium is not regulation size and has no spectator seating. Shower, dressing, and locker facilities are minimal. Further, parking is extremely limited.

STATUS: Contract awarded for Program Development.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land	\$							0
Design		240,000	350,000					590,000
Construction			5,500,000					5,500,000
Inspection			150,000	150,000				300,000
Equipment				250,000				250,000
Contingency			350,000					350,000
Inflation			180,000					180,000
Overhead		15,000	420,000					435,000
Total	\$	255,000	350,000	6,600,000	400,000	0	0	7,605,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$		5,235,000					5,235,000
State Grants		100,000	1,365,000	400,000				1,865,000
Operating Funds		155,000	350,000					505,000
Total	\$	255,000	350,000	6,600,000	400,000	0	0	7,605,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.

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PROJECT TITLE:	Playground Construction	PROJECT NUMBER:	New
LOCATION:	Newman St. and Jefferson St.	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$0
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION: Newman St. - Replace the old, wooden play structure with a safer, lower maintenance structure. Incorporate the playground structure with landscaping to create a downtown play-park. Installation of fiber play surface would also be included. The current play structure does not meet national playground safety standards.

Jefferson St. - Construct a Tot Lot behind Eastport Fire Station.

JUSTIFICATION: The current play structure does not meet national playground safety standards.

STATUS: Awaiting State funding and seeking community input.

APPROPRIATION SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land	\$								0
Design									0
Construction			200,000						200,000
Inspection									0
Contingency									0
Inflation									0
Overhead									0
Total	\$	0	200,000	0	0	0	0	0	200,000

FUNDING SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$								0
State Grants			100,000						100,000
Operating Funds			100,000						100,000
Total	\$	0	200,000	0	0	0	0	0	200,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Undetermined maintenance savings.

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PROJECT TITLE:	Bates Athletic Complex Improvements	PROJECT NUMBER:	New
LOCATION:	Bates Athletic Complex	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$0
DIVISION:	Recreation	Unspent as of 1/31/02	

DESCRIPTION: 1) Irrigation at Weems Whelan Field - Install and underground irrigation system designed to provide water for the proper management of athletic turf.
2) Contribution to refurbishment of gym at Old Bates.

JUSTIFICATION: 1) There is a rising demand for this premier athletic field. The installation of a proper watering system will help provide the necessary care and maintenance.
2) Boys and Girls Club of Annapolis is seeking private and state funding to continue the use of the gym as a basketball facility.

STATUS:

APPROPRIATION SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land	\$								0
Design									0
Construction				120,000					120,000
Inspection									0
Contingency									0
Other				25,000					25,000
Overhead									0
Total	\$	0	0	145,000	0	0	0	0	145,000

FUNDING SCHEDULE		PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$								0
State Grants									0
Operating Funds				145,000					145,000
Total	\$	0	0	145,000	0	0	0	0	145,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

